

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
AS REPRESENTATIVE OF
THE COMMONWEALTH OF PUERTO RICO, DEBTOR.
PROMESA TITLE III; CASE NO. 17 BK 3283-LTS

SCHEDULE C - GUARANTEE OBLIGATIONS

CREDITOR	DESCRIPTION / EXPLANATION	CONTACT NAME	ADDRESS 1	CITY	STATE	ZIP CODE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT
BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO	PORT OF THE AMERICA AUTHORITY 2014 BOND	SOBRINO-VEGA, CHRISTIAN	P.O. BOX 42001	SAN JUAN	PR	00940-2001	C	U		\$ 225,534,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	ACUEDUCT AND SEWER AUTHORITY - GUARANTEED REFUNDING BONDS, SERIES A & B 2008	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 284,755,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	ACUEDUCT AND SEWER AUTHORITY - RURAL DEVELOPMENT (FARMERS HOME ADMINISTRATION ISSUE - ALL SERIES)	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 393,206,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	ACUEDUCT AND SEWER AUTHORITY - CLEAN WATER STATE REVOLVING FUND	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 392,807,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	ACUEDUCT AND SEWER AUTHORITY - DRINKING WATER STATE REVOLVING FUND	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 188,722,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	GOVERNMENT DEVELOPMENT BANK - SENIOR GUARANTEED NOTES SERIES 2013 B-1 (CFSE)	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 110,000,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	GO NOTES - LETTER OF CREDIT ADVANCE	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 21,095,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	GO NOTES - REFINANCE PORTION OF 2013 PRINCIPAL	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 63,135,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	GO NOTES - REFINANCE PORTION OF 2014 PRINCIPAL	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 50,419,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	GO NOTES - 2014 ANTICIPATION CREDIT LINE	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 34,789,000.00
BANCO POPULAR DE PUERTO RICO POPULAR FIDUCIARY SERVICES CORPORATE TRUST ADMINISTRATION	GO NOTES - HELICOPTER FINANCING	RIVERA, HÉCTOR	157 AVENIDA JUAN PONCE DE LEÓN	SAN JUAN	PR	00917	C	U		\$ 23,764,000.00
THE BANK OF NEW YORK MELLON CORPORATE TRUST PUBLIC FINANCE	PUERTO RICO INFRASTRUCTURE FINANCE AUTHORITY - BAN'S 2015	TORRES, DIANA	7 BARCLAY ST	NEW YORK	NY	10286	C	U		\$ 78,145,000.00
US BANK GLOBAL CORPORATE TRUST SERVICES	PUBLIC BUILDINGS AUTHORITY - REVENUE REFUNDING BONDS SERIES L & GOVERNMENT FACILITIES REVENUE BONDS (ALL SERIES)	MENA, MICHELLE	100 WALL ST SUITE 1600	NEW YORK	NY	10005	C	U		\$ 3,994,661,000.00

TOTAL SCHEDULE C - GUARANTEE OBLIGATIONS

\$ 5,861,032,000.00